STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Emergency Reconstruction Bond Issue of 1936, 3%, per Chapter 83 of 1936 (\$1,322,000.00):		The second se	
Series "C"	\$ 96,000.00	June 1, 1941	ነ
Series "D" Series "E" Series "F"	100,000.00	June 1, 1941 June 1, 1942 June 1, 1943	İ
Series E	104,000.00	June 1, 1943	[]
Series "C"	109,000.00 114,000.00	June 1, 1944 June 1, 1945	}
Series "H"	119,000.00	Tuna 1 1946	Flood Damage and
Series "I"	124,000.00	June 1, 1947 June 1, 1948 June 1, 1949 June 1, 1950	Flood Control
Series "J"	130,000.00 136,000.00 142,000.00	June 1, 1948	
Series "K"	186,000.00	June 1, 1949)
Series "F" Series "G" Series "H" Series "I" Series "J" Series "K" Series "L" Series "K"	148,000.00	June 1, 1951	[]
General Bond Issue of 1937, per Chapter 487 of 1937 (\$8,833,000.00): Series "B" 234 % Series "C" 234 % Series "D" 234 % Series "B" 234 % Series "F" 234 % Series "H" 234 % Series "W" 234 % Series "M" 234 % Series "M" 234 % Series "P" 234 % Series "P" 234 % Series "P" 234 % Series "W" 234 % Series "AB" 234 % Series "AB" 234 % Series "AB" 24 % Series "AB" 26 % Series "AB" 27 % Se	59,000.00	Y 15 10/1	
Series "C" 23/7	61,000.00	June 15, 1942	
Series "D" 23/4 %	61,000.00 63,000.00	June 15, 1941 June 15, 1942 June 15, 1943	1 }
Series "E" 234 %	65,000.00	June 15, 1944	
Series "F" 2% %	67,000.00 69,000.00	June 15, 1945	[{
Series "H" 23/%	71,000.00	June 15, 1946 June 15, 1947	11
Series "I" 23/4 %	73,000.00	June 15, 1948	1 }
Series "J" 234%	75,000.00	June 15, 1947 June 15, 1948 June 15, 1949 June 15, 1950	
Series "I" 28/7	80,000.00	June 15, 1950 June 15, 1951	! {
Series "M" 23/4 %	82,000.00	Tune 15, 1952	1)
Series "O" 23/4%	165,000.00		
Series "P" 234%	170,000.00 175,000.00	Aug. 15, 1942	{
Series 'R' 28/7	181 000.00	Aug. 15, 1944	
Series "S" 234%	181,000.00 186,000.00 192,000.00	Aug. 15, 1945	
Series "T" 23/4 %	192,000.00	Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1944 Aug. 15, 1945 Aug. 15, 1946 Aug. 15, 1946	1 1
Series "U" 234 %	198,000.00 204,000.00	Aug. 10, 101	[
Series "W" 23/7	210,000.00	Aug. 15, 1948 Aug. 15, 1949	1.)
Series "X" 23/4 %	216,000.00	Aug. 15, 1950 Aug. 15, 1951 Aug. 15, 1952 Feb. 15, 1941	
Series "Y" 234 %	222,000.00	Aug. 15, 1951	
Series 2 2% %	228,000.00	Feb 15, 1941	
Series "AB" 2%	68,000.00	Feb. 15, 1942	Building, Construction,
Series "AC" 2%	70,000.00	1 TO L 15 10/19	Equipment, Teachers'
Series "AD" 2%	72,000.00	Feb. 15, 1944 Feb. 15, 1945 Feb. 15, 1946 Feb. 15, 1947 Feb. 15, 1948 Feb. 15, 1949	Retirement System, Etc.
Series "AF" 2%	74,000.00 77,000.00 79,000.00	Feb. 15, 1946	Etc.
Series "AG" 2%	79,000.00	Feb. 15, 1947	.
Series "AH" 2% Series "AI" 2% Series "AJ" 2%	81,000.00	Feb. 15, 1948	!! .
	84,000.00 86,000.00	Feb. 15, 1949 Feb. 15, 1950	11
Series "AK" 2%	.1 89,000.00	Feb. 15, 1951	
Series "AL" 2%	91,000.00	Feb. 15, 1952	
Series ALVI Z/o	34,000.00	Feb. 15, 1958	 {
Series "AN" 4% Series "AO" 4%	37,000.00	Feb. 15, 1951 Feb. 15, 1952 Feb. 15, 1958 Feb. 15, 1941 Feb. 15, 1942	11
Series "AP" 4%	38,000.00	Leb. 10, 1940	[]
Series "AQ" 4% Series "AR" 4%	40,000.00	Feb. 15, 1944	, (-
Series "AR" 4%	42,000.00 44,000.00	Feb. 15, 1945 Feb. 15, 1946 Feb. 15, 1947 Feb. 15, 1948 Feb. 15, 1949	11
Series "AT" 4%	46,000.00	Feb. 15, 1947	
Series "AU" 4%	48,000.00	Feb. 15, 1948	11
Series "AV" 4%	50,000.00 52,000.00	Feb. 15, 1949 Feb. 15, 1950	11
Series "AW" 4% Series "AX" 4%	54,000.00	Feb. 15, 1951	
	. 56,000.00	Feb. 15, 1952	11
	F F AAA AA		1 (
Series "BA" 1½%	219,000.00	Aug. 15, 1941	11
Series "BB" 1½% Series "BC" 1½%	225,000.00 232,000.00	Aug. 15, 1943	11
Series "BD" 1½%	232,000.00 239,000.00	Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1943 Aug. 15, 1944 Aug. 15, 1945	11
Series "BE" 1½%	246,000.00	Aug. 15, 1945	
Series "BF" 1½%	253,000.00	Aug. 15, 1946 Aug. 15, 1947	11
Series "BG" 1½% Series "BH" 1½%	261,000.00 269,000.00	Aug. 15, 1948	1
Deries D11 172 76	200,000.00	,	